

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2013 sa 04/04/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Ms Charlene Zammit (for EUPA)	€10.00	€10.00	D	Email	Charlene Zammit - EUPA Seminar participation fee	n.a.	n.a.	459	459/01	548
2	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	February 13 Allocated MSW Waste	15/03/13	33950	459	n.a.	549
3	Director, Department of Information	€62.50	€62.50	D	INV	Ritratti: Gurament tal-Hatra - March 2013	02/04/13	00513/2013	459	459/02	550
4	St Peter's Ironmongery	€43.75	€43.75	D	INV	Garbage Bags, Protective Gloves, Ramel, Zrar, ...	22/03/13	53738	459	459/03	0
5	St Peter's Ironmongery	€18.70	€18.70	D	INV	Protective Gloves, Garbage Bags, Cutting Discs, ...	26/03/13	53749	459	459/04	0
6	St Peter's Ironmongery	€17.68	€17.68	D	INV	Undercoat (paint), Measuring Tape, Cement, ...	01/04/13	56792	459	459/05	0
7	ELC Ltd	€298.79	€298.79	T	INV	March 13 works carried out in gardens & playing fields	31/03/13	9537	459	n.a.	552
8									459		0
9									459		0
10									459		0
11									459		0
12									459		0
13									459		0
14									459		0
15									459		0
16									459		0
17									459		0
18									459		0
19									459		0
20									459		0
<b>Sub Total c/f</b>		<b>€2,170.35</b>	<b>€1,952.84</b>								
<b>Total</b>		<b>€2,170.35</b>	<b>€1,952.84</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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Data: **27/03/2013 sa 04/04/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21								459			0
22								459			0
23								459			0
24								459			0
25								459			0
26								459			0
27								459			0
28								459			0
29								459			0
30								459			0
31								459			0
32								459			0
33								459			0
34								459			0
35								459			0
36								459			0
37								459			0
38								459			0
39								459			0
40								459			0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€2,170.35</b>	<b>€1,952.84</b>								
	<b>Total</b>	<b>€2,170.35</b>	<b>€1,952.84</b>								

Approvati fis-Seduta Nru: 0

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Sindku

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Segretarju Eżekuttiv

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